

Estimated DWSRF Project Cost

(For an electronic version of this form visit "Download Documents" on the DWP website at www.medwp.com)

Public Water System Name:		PWSID #	
Total Project Loan Requested:		Cost Breakdown	
\$			
1. Development (Include a brief description of each contract)			
Contract 1			
Contract 2			
Contract 3			
2. Preliminary Expenses			
3. Land & Rights			
4. Legal and Administration			
5. Engineering			
Administration			
Design			
Inspections			
Other Services			
6. Interest & Refinance (no interest on DWSRF 0% loan)			
7. Equipment and Miscellaneous			
8. Contingency			
Subtotal			
9. Bond Bank Loan Origination Fee (1% of subtotal)*			
10. Cost of Issuance (1% of subtotal)			
Total Estimated Project Cost			
Applications to or known commitments of funds available from other agencies:			
Agency	Loan or Grant	Committed (Y/N)	Amount
Disclaimer:			
<p>This is only a summary estimate of the proposed project costs, and will be used to determine the total DWSRF assistance needed for placement in the Intended Use Plan. The recipient organization will not be held to this estimate and may revise and update the estimate as needed. It should be revised at the time of bid results. The amount borrowed will be set in the long term loan agreement.</p>			
Estimate Prepared By:		Title:	
Date:		Phone:	

* \$0 fee for systems receiving disadvantaged community loan assistance.